

CONTRACTOR PAYMENT PROGRESS REPORT

SUBMIT TO: **CITY OF ANKENY**
410 West First Street
Ankeny, Iowa 50023
(515) 965-6400

Police Station Headquarters Building
Job Name
929.1929.4210 929.4210
Finance Department Code #

Wilson Estes Police Architects

Firm Name

5799 Broadmoor, Suite 520

Address

Mission, KS 66202

City, State, Zip

Diane Schrupp

Contract Person

0612

Firm Job #

913-384-1115

Telephone #

ORIGINAL CONTRACT AMOUNT,
(Contract Dated, June 05, 2006)

\$808,950.00 ✓

Net Change by Change Orders:

\$22,500.00 ✓

CONTRACT TO DATE:

\$831,450.00

Total Completed to Date 100.00%

Contract Time _____ %

Less Previous Payments:

\$808,950.00

Less Outstanding Billings:

\$0.00

Current Payment Request

(attach detailed billing):

\$6,728.66

Other Charges: Reimbursable Expenses

\$5.11

Amount Due This Period

\$6,733.77 ✓

Balance Due on Contract and Change Orders

\$15,771.34 ✓

Firm Signature

4-19-10

Date

Approved By City Council

June 7

, 20

10

CEB osp/11/10

City Finance Department will provide the job title and number upon commencement of the work. Where the contract is divided into parts, billings for each part should be accompanied by a copy of this report form reflecting that part of the contract. The City issues vendor payments on the first and third Monday of each month at the regular City Council meetings. Progress reports and detailed billing requests must be submitted to and approved by City staff at least one week prior to a City Council meeting that payment is expected.

3863

**Wilson Estes Police Architects**

5799 Broadmoor

Suite 520

Mission, Kansas 66202

Phone: 913.384.1115 Fax: 913.384.2292

Mr. Jim Spradling
City of Ankeny
410 West First Street
Ankeny, IA 50023

April 19, 2010
0612-AS1

Ankeny Police Facility

A/E Additional Services **\$10,000.00**
(Amendment #001)

Additional Services (Contract AIA #6802-001)	Hours Worked	Amount Due
Commissioning Support		
Wilson Estes Police Architects	7.50	\$600.00
KJWW Engineering	27.50	\$3,324.59
Administrative Fee to WEPA for Engineering		\$332.45
Total Additional Services:		\$4,257.04
Reimbursable Expenses Due:		\$5.11
Outstanding Invoices Due:		\$0.00
Less Previous Invoices:		\$0.00
Total Amount Due This Invoice:		\$4,262.15

Ankeny Police Headquarters

Amendment to Professional Services Agreement #1

Commissioning Support Services

Invoice #1 - 4/19/2010

Pay Period	Hours		Rate		Fee
2010-6	6.5	\$	80.00	\$	520.00
2010-7	0.5	\$	80.00	\$	40.00
2010-8	0.5	\$	80.00	\$	40.00
Subtotal	7.5			\$	600.00

KJWW Invoice \$ 3,324.59

Administrative \$ 332.45

Total Base Charges \$ 4,257.04

WEPA Reimbursable Expenses \$ 112.51 (already billed)

KJWW Reimbursable Expenses \$ 5.11

Subtotal Reimbursables \$ 117.62

Adustment \$ 112.51 (previously billed trip - 03/02/10)

Total Billable Reimbursables \$ 5.11

Total Invoice \$ 4,262.15

**Wilson Estes Police Architects**

5799 Broadmoor

Suite 520

Mission, Kansas 66202

Phone: 913.384.1115 Fax: 913.384.2292

Mr. Jim Spradling
City of Ankeny
410 West First Street
Ankeny, IA 50023

April 19, 2010
0612-AS2

Ankeny Police Facility

A/E Additional Services **\$12,500.00**
(Amendment #002)

Additional Services (Contract AIA #6802-002)	Hours	Amount Due
Close-Out Support for New G.C.	Worked	
Wilson Estes Police Architects	18.50	\$1,480.00
KJWW Engineering	9.50	\$901.48
Administrative Fee to WEPA for Engineering		\$90.14
Total Additional Services:		\$2,471.62
Reimbursable Expenses Due:		\$0.00
Outstanding Invoices Due:		\$0.00
Less Previous Invoices:		\$0.00
Total Amount Due This Invoice:		\$2,471.62

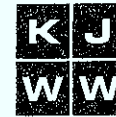
Ankeny Police Headquarters

Amendment to Professional Services Agreement #2

Owner Assumption of Interior Punch List Work

Invoice #1 - 4/19/2010

Pay Period	Hours		Rate		Fee
2010-5	6.0	\$	80.00	\$	480.00
2010-6	12.0	\$	80.00	\$	960.00
2010-7	0.5	\$	80.00	\$	40.00
2010-8	0.0	\$	80.00	\$	-
Subtotal	18.5			\$	1,480.00
		KJWW Invoice		\$	901.48
		Administrative		\$	90.14
		Total Base Charges		\$	2,471.62
		WEPA Reimbursable Expenses		\$	112.51 (already billed)
		KJWW Reimbursable Expenses		\$	-
		Subtotal Reimbursables		\$	112.51
		Adjustment		\$	112.51 (previously billed trip - 03/02/10)
		Total Billable Reimbursables		\$	-
		Total Invoice		\$	2,471.62



JIM ESTES
WILSON ESTES POLICE ARCHITECTS
 5799 BROADMOOR STE 520
 MISSION, KS 66202

March 31, 2010
 Invoice No: 06.0388.00 - 15

Project 06.0388.00 ANKENY POLICE DEPT/NEW HEADQUARTERS BUILDING

Professional Services from October 31, 2010 to March 31, 2010

Base Services: \$162,000 - LCCA \$8,000 - Commisioning Support \$8,000 - Close-Out Support For New GC \$6,000

Phase 55 COMMISSIONING SUPPORT

Time and Material \$8,000

Professional Personnel

	<u>Hours</u>	<u>Amount</u>
CONSTRUCTION ADMINISTRATOR	16.00	1,529.59
DESIGN ENGINEER	2.00	180.00
ASSOCIATE	9.50	1,615.00
Totals	27.50	3,324.59
Total Labor		3,324.59

Reimbursable Expenses

POSTAGE		5.11
Total Reimbursables	1.1 times	5.11
	Total this Phase	\$3,330.21

Phase 93 CLOSE-OUT SUPPORT FOR NEW GC

Time and Material \$6,000

Professional Personnel

	<u>Hours</u>	<u>Amount</u>
CONSTRUCTION ADMINISTRATOR	6.00	575.49
DESIGN ENGINEER	3.50	325.99
Totals	9.50	901.48
Total Labor		901.48

Total this Phase \$901.48



Project 06.0388.00

ANKENY POLICE DEPT/NEW
HEADQUARTERS BUILDING

Invoice 15

Total this Invoice \$4,231.69

** Please reference invoice number on remittance stub.

4.1 Expense Report

Monday, April 05, 2010

KJWW, P.C.

12:10:43 PM

Employee / Payee	Date	Notes	Miles	Cost/Mile	Amount
06.0388.00 ANKENY POLICE DEPT/NEW HQ BLDG					
50050 REIMBURSABLE POSTAGE					
UNITED PARCEL SERVICE	3/5/2010	B DM - HAROLD PIKE CONSTRUCTION			5.11
Total for 50050 REIMBURSABLE POSTAGE					5.11
Total for This Project					5.11